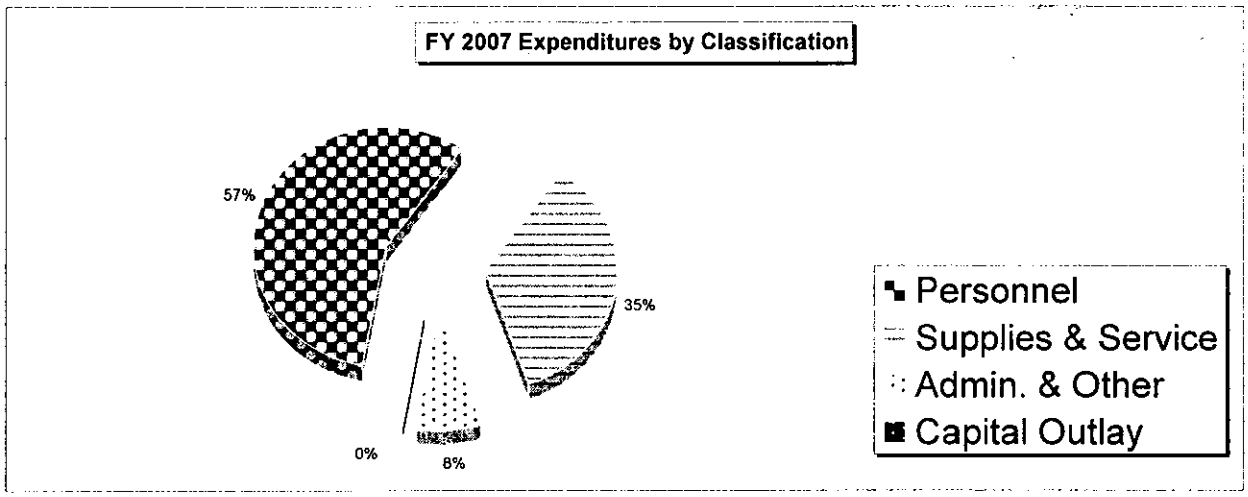

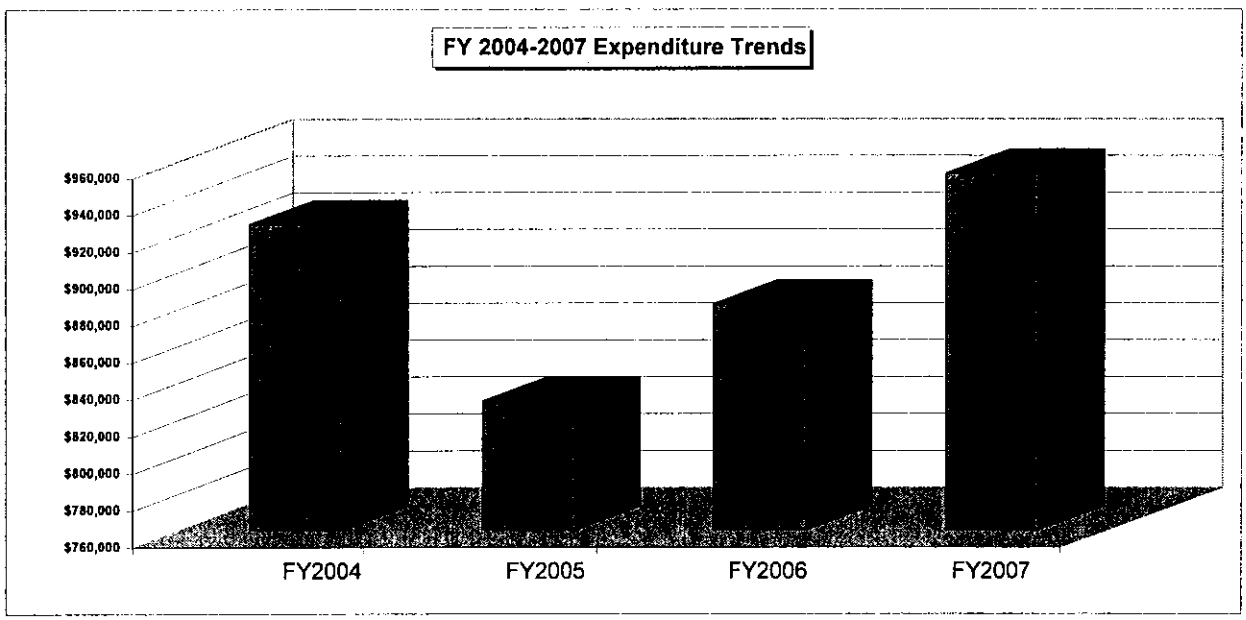

Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Total Expenditures	$ 925,465	$ 829,452	$ 939,271	$ 882,071	$ 952,996
Total FTEs	-	-	4.55	4.55	3.15

Service Center-Division 5301, Recreation Programs	Service Center-Division:	Recreation Prog.
Fund 205, Recreation Services	Department:	Parks & Recreation

Account	Account Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Personnel						
8101	Regular Salaries	$ 211,976.80	$ 183,838.65	$ 168,339.20	$ 181,141.68	$ 190,993.49
8102	Permanent Part time	$ 39,766.72	$ 38,691.50	$ 51,570.79	$ 42,291.42	$ 51,570.79
8103	Temporary Part time	$ 141,931.75	$ 116,049.82	$ 175,459.70	$ 143,628.51	$ 189,648.00
8119	Separation Pay	$ -	$ -	$ 9,568.02	$ 14,352.03	$ -
8211	PERS Retirement	$ 2,378.57	$ 15,220.68	$ 22,460.47	$ 28,007.10	$ 24,756.58
8221	FICA Social Security	$ 8,698.78	$ 7,189.96	$ 10,202.11	$ 8,835.02	$ 11,758.18
8231	Health Insurance	$ 470.40	$ 403.20	$ 388.27	$ 384.00	$ 364.80
8232	Medicare Social Security	$ 4,700.79	$ 3,948.41	$ 2,635.79	$ 4,515.83	$ 3,006.22
8233	Life & Disability Insurance	$ 4,456.18	$ 4,272.21	$ 2,604.85	$ 4,476.15	$ 2,711.16
8235	State Unemployment Insurance	$ 335.00	$ 5,239.00	$ 2,180.00	$ 3,192.00	$ -
8241	Dental Insurance	$ 3,414.93	$ 3,255.00	$ 3,315.32	$ 3,148.50	$ 3,198.46
8242	Vision Insurance	$ 932.52	$ 852.72	$ 834.99	$ 829.92	$ 783.37
8259	Deferred Compensation	$ 23,229.58	$ 25,212.72	$ 29,807.89	$ 28,915.74	$ 31,097.26
8271	Section 125 - Health Insurance	$ 11,186.34	$ 12,211.86	$ 13,836.34	$ 13,105.50	$ 14,988.60
8281	Benefit Stabilization	$ 17,663.94	$ 6,329.91	$ 11,582.90	$ 6,289.80	$ 11,795.53
8285	Worker's Compensation	$ 15,360.91	$ 12,556.99	$ 5,603.31	$ 8,877.36	$ 5,674.88
Personnel Total		**$ 486,503.21**	**$ 435,272.63**	**$ 510,389.95**	**$ 491,990.55**	**$ 542,347.32**
Supplies & Services						
8351	Other Professional/Technical	$ 209,785.51	$ 181,747.07	$ 218,786.82	$ 192,450.00	$ 205,000.00
8441	Land/Building Rentals	$ 28,543.33	$ 28,543.33	$ 29,475.00	$ 30,340.44	$ 31,240.00
8442	Equipment Rentals	$ 115.84	$ 185.95	$ 500.00	$ 487.17	$ 500.00
8522	Liability Insurance Charges	$ -	$ -	$ 1,164.00	$ 1,164.00	$ 7
8531	Postage/Delivery Services	$ 9,853.08	$ 9,239.95	$ 10,700.00	$ 8,905.76	$ 10,7
8532	Telephone	$ 23,489.15	$ 22,164.02	$ 7,798.00	$ 7,781.15	$ 7,798.00
8540	Advertising	$ 1,694.02	$ 3,480.69	$ 4,000.00	$ 4,000.00	$ 4,000.00
8550	Printing & Binding	$ 19,814.34	$ 16,992.42	$ 17,350.00	$ 16,000.00	$ 17,350.00
8580	Travel & Training	$ 2,669.67	$ 2,423.36	$ 3,115.00	$ 4,900.00	$ 6,500.00
8591	Memberships & Dues	$ 1,763.00	$ 1,391.00	$ 1,805.00	$ 1,500.00	$ 1,805.00
8599	Miscellaneous	$ 176.43	$ 293.00	$ 800.00	$ 775.95	$ 800.00
8610	General Supplies	$ 23,428.20	$ 22,271.27	$ 28,880.00	$ 28,880.00	$ 30,310.00
8639	Fuel	$ 967.62	$ 904.18	$ 1,840.00	$ 1,123.01	$ 1,840.00
8660	Senior Meals Program	$ 46,336.50	$ 39,591.62	$ 16,500.00	$ 5,500.00	$ 16,500.00
8680	Books/Manuals/Subscriptions	$ -	$ -	$ 50.00	$ 50.00	$ 50.00
Supplies & Services Total		**$ 368,636.69**	**$ 329,227.86**	**$ 342,763.82**	**$ 303,857.47**	**$ 335,183.94**
Administrative & Other						
8307	Vehicle Usage Charge	$ 7,470.00	$ 7,811.28	$ 11,843.96	$ 11,855.93	$ 10,435.22
8308	Computer Usage Charge	$ 8,698.08	$ 10,033.68	$ 11,894.51	$ 11,894.52	$ 10,926.63
8309	Building Maintenance Charge	$ 10,371.00	$ 9,162.12	$ 11,318.64	$ 11,318.64	$ 10,014.02
8310	Administrative Support Charge	$ 43,786.08	$ 37,944.36	$ 51,060.61	$ 51,154.01	$ 44,088.55
Administrative & Other Total		**$ 70,325.16**	**$ 64,951.44**	**$ 86,117.72**	**$ 86,223.09**	**$ 75,464.43**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 925,465.06**	**$ 829,451.93**	**$ 939,271.49**	**$ 882,071.11**	**$ 952,995.70**

5/12/2006

Notes

Account	Account Description	Proposed FY2007
8351	Other Professional/Technical	Class Instructors, Adult Sports, Teen Services, Special Needs Program and Ralston Sports Contribution.
8441	Land/Building Rentals	Carlmont High School pool rental and contribution for Ralston gym access.
8531	Postage/Delivery Services	Three Recreation Activity Guides and departmental mailing.
8532	Telephone	Department telephone expense.
8550	Printing & Binding	Printing for three Recreation Activity Guides and other department needs.
8610	General Supplies	Supplies for various camps, sports, senior services and office. Includes replacement of tables and chairs.

CALIFORNIA
CITY OF BELMONT

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